

**Northport/ Leelanau Township Utilities Authority
Fiscal Year End Report 2014 -15**

Debt service- Northport ending balance.....	\$82,168.83
Debt service- Township ending balance.....	\$2,779.04
Capital Improvements & Repair ending balance.....	\$19,030.54
Biosolids Disposal ending balance.....	\$22,833.43
NLTUA balance.....	\$39,468.26
	\$162,940.73

DELINQUENT ACCOUNTS

Delinquent accounts sent to the Township.....	\$24,212.90
Total delinquent payments received from Twp.....	\$17,088.95
Total delinquent amount sent to the County.....	\$7,123.95

DEBT SERVICE 2014/2015 YEAR

Debt Service Billed (Township).....	\$12,960.00
Debt Service Billed (Village).....	\$70,478.28

REVENUES 2013/2014 YEAR

Operation and Maintenance.....	\$297,906.15
Late charges and Penalties.....	\$4,796.77
Hook up and Application/Permit Fees.....	\$500.00
Miscellaneous Revenue.....	\$532.09
Interest earned	\$63.22
Total Revenues for NLTUA.....	\$303,771.23

EXPENDITURES 2014/2015 YEAR

590.101 Administration Expenditures: \$143,366.59

Salaries paid.....	\$17,694.76
Employers Social Security.....	\$1,097.10
Employers Medicare.....	\$256.58
Workmens Compensation Insurance.....	\$416.00
Office Supplies.....	\$383.18
Operating Supplies.....	\$337.74
Postage.....	\$714.34
Contact Services.....	\$6,924.07
Legal Services.....	\$483.00
Capital Outlay/Repairs and Maintenance.....	\$108,912.07
Bank Service Charges.....	\$240.75
Insurance and Bonds.....	\$5,907.00

590.102 WW Treatment Plant Expenditures \$163,994.68

Operating Supplies.....	\$5,454.16
Telephone.....	\$2,519.21
Electric.....	\$29,759.88
Contractual Services.....	\$119,780.37
Utilities-Water.....	\$928.00
Repairs/Maintenance.....	\$1,839.40
Permits.....	\$3,650.00

590.103 WW Collection System Expenditures \$18,639.87

Operating Supplies.....	\$2,950.00
Telephone.....	\$2,627.09
Electric.....	\$7,780.28
Gas.....	\$326.27
Repairs and Maintenance.....	\$4,956.23

Total Expenditures \$326,001.14

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2014/2015 Fiscal Year End Financial Report